

**RESOLUTION APPROVING BILL LIST FOR
FEBRUARY 23, 2023 TO MARCH 08, 2023**

offered the following Resolution and moved its adoption:

WHEREAS, the Township Committee of the Township of Manalapan received certain claims against it by way of voucher in the amount of **\$1,394,664.59** for the period February 23, 2023 to March 08, 2023, and;

WHEREAS, the Township Committee has reviewed said claims.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Manalapan that the attached claims are hereby approved for payment.

Seconded by _____ and adopted on roll call by the following vote:

AFFIRMATIVE:

NEGATIVE:

ABSTAIN:

ABSENT:

Dated: March 08, 2023

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP OF MANALAPAN
DURING A MEETING HELD ON March 08, 2023

MUNICIPAL CLERK
TOWNSHIP OF MANALAPAN

CERTIFICATION

Review and approval of Bill List dated February 23, 2023 to March 08, 2023. Total Bill List \$1,394,664.59 = 709,448.64 + \$685,215.95 addendum.

SUSAN COHEN

BARRY JACOBSON

JACK McNABOE

MARY ANN MUSICH

ERIC NELSON

TOWNSHIP OF MANALAPAN
 Bill List from 2/22/2023 TO 3/08/2023
 3/08/2023

<u>ACCOUNT NO.</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>
3-01-26-290-290-216	MOTOR VEHICLE COMMISSION	TITLE/REG 2023 FORD 350 WAGON	\$ 60.00	2/17/2023
3-01-31-450-450-277	OPTIMUM	DPW CABLE 2/15-3/14/23	\$ 114.89	2/22/2023
3-01-31-445-446-272	GORDONS CORNER WATER CO	MAIN COMPLEX 1/13-2/14/23	\$ 1,286.94	2/22/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	DREYER WATER 1/12-2/14/23	\$ 963.09	2/22/2023
3-01-31-445-446-271	GORDONS CORNER WATER CO	93 FREEHOLD RD 1/16-2/15/23	\$ 19.01	2/22/2023
3-01-31-440-441-242	VERIZON	VIDEO CONFER 2/13-3/12/23	\$ 212.13	2/22/2023
3-01-31-440-441-242	VERIZON	KUSCHICK 1/11-2/10/23	\$ 38.01	2/22/2023
3-01-31-440-441-242	VERIZON	REC ONE TALK 1/11-2/10/23	\$ 242.26	2/22/2023
3-01-28-370-372-211	VERIZON	SENIOR CELL 1/11-2/10/23	\$ 53.28	2/22/2023
3-01-43-490-490-211	VERIZON	COURT TABLET 1/11-2/10/23	\$ 38.01	2/22/2023
Various Accounts	Township of Manalapan	Current Fund Payroll 2/24/2023	\$ 562,902.77	2/22/2023
Various Accounts	Township of Manalapan	Trust Fund Payroll 2/24/2023	\$ 66,252.43	2/22/2023
Various Accounts	Township of Manalapan	Grant Fund Payroll 2/24/2023	\$ 2,336.57	2/22/2023
Various Accounts	Township of Manalapan	Recreation Fund Payroll 2/24/2023	\$ 3,072.59	2/22/2023
3-01-36-477-477-252	DCRP	ER Match/Group Term Life/Long Term Disb 2/24/2023 PAYROLL	\$ 423.74	2/23/2023
T-03-56-802-000-809	Township of Manalapan	OPIOID SETTLEMENT PROCEEDS FROM TRUST TO CURRENT RESERVE PER LFN 2023-04	\$ 46,393.38	2/27/2023
3-01-31-435-435-232	JCPL	FRANKLIN, RYAN RD, SMITHBURG, POLICE GYM 1/27/23-2/23/23	\$ 482.13	3/1/2023
3-01-31-450-450-277	OPTIMUM	114 RT 33, REC, 2/22-3/21/23; REC 1/22-2/21/23	\$ 324.72	3/6/2023

Total:

\$ 685,215.95

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT ACCOUNT
 Extd: MUNICIPAL CLERK

2-01-20-120-120-201	OFFICE SUPPLIES					
RR03 RR DONNELLEY		22-02295	Vital Records Forms	297.00	0.00	
2-01-20-120-120-238	TRANSCRIPTION SERVICES					
BES01 BESTWAY TYPING		22-02893	BLANKET #2	148.75	0.00	B
	Extd Total: MUNICIPAL CLERK			445.75		
	Department Total:			445.75		

Extd: FINANCE

2-01-20-130-130-211	MAINTENANCE CONTRACTS					
PRIM1 PRIMEPOINT LLC		22-01990	PAYROLL PROCESSING	1,153.00	0.00	B
	Extd Total: FINANCE			1,153.00		
	Department Total:			1,153.00		

Extd: MGT INFORMATION SYSTEMS

2-01-20-140-140-211	MAINTENANCE CONTRACTS					
SHI03 SHI		22-00434	Back-up License (1 Year)	335.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			335.00		
	Department Total:			335.00		
	CAFR Total:			1,933.75		

Extd: PLANNING BOARD

2-01-21-180-180-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		22-01623	LEDGER BOOK	30.62	0.00	
	Extd Total: PLANNING BOARD			30.62		
	Department Total:			30.62		
	CAFR Total:			30.62		

Extd: CONSTRUCTION DEPARTMENT

2-01-22-195-195-201	OFFICE SUPPLIES					
WBM01 W.B. MASON CO, LLC		22-01623	LEDGER BOOK	80.65	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			80.65		
	Department Total:			80.65		
	CAFR Total:			80.65		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: EMPLOYEE GROUP INSURANCE						
2-01-23-220-220-247 HOSPITALIZATION						
MAT21	DOUGLAS MATTSON	23-00421	MEDICARE PART B REIMBURSEMENT	4,082.40	0.00	
ALB03	ALBERT WRIGHT	23-00422	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8WRI4	MAUREEN H. WRIGHT	23-00423	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
8POT3	DONNA J. POTTS	23-00506	MEDICARE PART B REIMBURSEMENT	2,041.20	0.00	
PEA21	ROBERT PEASE	23-00507	MEDICARE PART B REIMBURSEMENT	<u>2,041.20</u>	0.00	
				12,247.20		
	Extd Total: EMPLOYEE GROUP INSURANCE			12,247.20		
	Department Total:			12,247.20		
	CAFR Total:			12,247.20		
Extd: POLICE						
2-01-25-240-240-214 MEDICAL EXAMS						
TOX01	NJ STATE TOXICOLOGY LAB	22-00163	Blanket- Random Drug Testing	360.00	0.00	B
	Extd Total: POLICE			360.00		
	Department Total:			360.00		
	CAFR Total:			360.00		
Extd: PUBLIC WORKS						
2-01-26-290-290-218 DPW REPAIR AND MAINTENANCE						
HOM02	HOME DEPOT CREDIT SERVICES	22-02887	REPLACEMENT WINDOW PARK MAINT	631.01	0.00	
2-01-26-290-290-245 EQUIPMENT PURCHASE						
PAN04	PANTANO NURSERY	22-02744	STIHL POWER WASHER	1,189.99	0.00	
MCG2	MCGRATH MUNICIPAL EQUIPMENT	22-02912	VIBRATORY ROLLER	<u>3,641.30</u>	0.00	
				4,831.29		
	Extd Total: PUBLIC WORKS			5,462.30		
	Department Total:			5,462.30		
	CAFR Total:			5,462.30		
Extd: RECREATION						
2-01-28-370-370-211 MAINTENANCE CONTRACTS						
VER5	VERIZON WIRELESS-942015648-02	22-00316	Recreation Cell Phones	112.43	0.00	B
	Extd Total: RECREATION			112.43		
	Department Total:			112.43		
	CAFR Total:			112.43		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL - HEALTH						
2-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	22-01528	INTERLOCAL HEALTH JULY-DEC	23,425.25	0.00	B
Extd Total: INTERLOCAL - HEALTH				23,425.25		
Department Total:				23,425.25		
CAFR Total:				23,425.25		
Fund Total: CURRENT ACCOUNT				43,652.20		
Fund: WATER UTILITY						
2-05-55-512-514-501 CME01	ARP-LAMBS LANE TANK PAINTING & REHAB CME ASSOCIATES	22-01874	LAMBS LANE TANK REHABILITATION	2,547.94	0.00	B
Extd Total:				2,547.94		
Department Total:				2,547.94		
CAFR Total:				2,547.94		
Fund Total: WATER UTILITY				2,547.94		
Year Total:				46,200.14		
Fund: CURRENT ACCOUNT						
Extd: ADMINISTRATION						
3-01-20-100-100-201 CDW01	OFFICE SUPPLIES CDW-G CORPORATION	23-00277	WIRELES KEYBOARD	39.36	0.00	
3-01-20-100-100-211 VER3	MAINTENANCE CONTRACT VERIZON WIRELESS-442018113	23-00249	Admin Monthly Cell Phone	68.85	0.00	B
Extd Total: ADMINISTRATION				108.21		
Department Total:				108.21		
Extd: PUBLIC INFORMATION OFFICER						
3-01-20-111-111-215 ZAC01	PROFESSIONAL FEES JAN ZACHARY	23-00651	PROF SVC RENDERED MARCH 2023	1,250.00	0.00	
Extd Total: PUBLIC INFORMATION OFFICER				1,250.00		
Department Total:				1,250.00		
Extd: MUNICIPAL CLERK						
3-01-20-120-120-201 RYD01	OFFICE SUPPLIES RYDIN DECAL	23-00301	EST. 2023-24 PARKING HANGTAGS	1,280.64	0.00	
3-01-20-120-120-206 NJA7	ADVERTISING NJ ADVANCE MEDIA, LLC	23-00496	BOH RE-ORG 1/30/23 UPDATED	119.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-120-120-206 GAN02	ADVERTISING GANNETT NJ NEWSPAPERS	23-00648	Continued NATIVE PLANT SALE RFP 2/21/23	<u>78.12</u> 197.37	0.00	
	Extd Total: MUNICIPAL CLERK			1,478.01		
	Department Total:			1,478.01		
Extd: FINANCE						
3-01-20-130-130-211 PRIM1	MAINTENANCE CONTRACTS PRIMEPOINT LLC	23-00208	PAYROLL PROCESSING	1,407.80	0.00	B
	Extd Total: FINANCE			1,407.80		
	Department Total:			1,407.80		
Extd: MGT INFORMATION SYSTEMS						
3-01-20-140-140-203 MYCOR1	INTERNET COSTS MY CORPORATE HOSTING SOLUTIONS	23-00024	UPDATE PURCHASING WEBSITE	200.00	0.00	
MYCOR1	MY CORPORATE HOSTING SOLUTIONS	23-00383	Web Hosting mtmj and mtpd	<u>37.90</u>	0.00	
				237.90		
3-01-20-140-140-211 SHI03	MAINTENANCE CONTRACTS SHI	23-00566	VMware Renewal	1,300.00	0.00	
	Extd Total: MGT INFORMATION SYSTEMS			1,537.90		
	Department Total:			1,537.90		
Extd: ENGINEERING SERVICE						
3-01-20-165-165-225 CME01	ENGINEERING FEE CME ASSOCIATES	23-00708	GEN ENGINEERING THRU 2/17/23	4,398.00	0.00	
	Extd Total: ENGINEERING SERVICE			4,398.00		
	Department Total:			4,398.00		
	CAFR Total:			10,179.92		
Extd: BOARD OF ADJUSTMENT						
3-01-21-185-185-221 LES04	LEGAL FEES WEINER LAW GROUP LLP	23-00710	ZONING BOARD JANUARY 2023	108.00	0.00	
3-01-21-185-185-238 BES01	STENO FEES BESTWAY TYPING	23-00478	Z.B. MEETING MINUTES	318.75	0.00	
	Extd Total: BOARD OF ADJUSTMENT			426.75		
	Department Total:			426.75		
	CAFR Total:			426.75		
Extd: CONSTRUCTION DEPARTMENT						
3-01-22-195-195-201 ALL28	OFFICE SUPPLIES SJ SHORE MARKETING	23-00444	CONSTRUCTION FORMS	670.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-22-195-195-201	OFFICE SUPPLIES		Continued			
ALL28 SJ SHORE MARKETING		23-00635	CONSTRUCTION FORMS	<u>830.00</u>	0.00	
				1,500.00		
3-01-22-195-195-207	DUES					
MUN06 M.E.I.A. OF NJ INC.		23-00576	2023 MEMBERSHIP	60.00	0.00	
	Extd Total: CONSTRUCTION DEPARTMENT			1,560.00		
	Department Total:			1,560.00		
Extd:	CODE ENFORCEMENT/ZONING DEPARTMENT					
3-01-22-198-198-209	EDUCATION & TRAINING					
RUT05 RUTGERS THE STATE UNIVERSITY		23-00448	Zoning Admin & Enforcement	634.00	0.00	
	Extd Total: CODE ENFORCEMENT/ZONING DEPARTMENT			634.00		
	Department Total:			634.00		
	CAFR Total:			2,194.00		
Extd:	EMPLOYEE GROUP INSURANCE					
3-01-23-220-220-247	HOSPITALIZATION					
1SHB1 N.J.S.H.B.P.		23-00645	NJ STATE HEALTH BENEFITS PROG.	192,154.02	0.00	
1SHB2 N.J.S.H.B.		23-00646	NJ STATE HEALTH BENEFITS PROG.	<u>159,078.35</u>	0.00	
				351,232.37		
	Extd Total: EMPLOYEE GROUP INSURANCE			351,232.37		
	Department Total:			351,232.37		
	CAFR Total:			351,232.37		
Extd:	POLICE					
3-01-25-240-240-201	OFFICE SUPPLIES					
MIN01 MINUTEMAN PRESS		23-00482	PRINTING SERVICES	228.00	0.00	
3-01-25-240-240-202	POLICE SUPPLIES					
GAR19 GARDEN STATE FIRE & SAFETY		23-00146	Blanket-Refill Fire Extinguish	244.00	0.00	B
3-01-25-240-240-207	DUES					
MON21 MON.CO.POLICE CHIEFS ASSOC.		23-00285	Dues:2023 Active member/chief	150.00	0.00	
MON21 MON.CO.POLICE CHIEFS ASSOC.		23-00286	2023 Mon Cty RDF training fee	500.00	0.00	
MCER1 TREASURER COUNTY OF MONMOUTH		23-00302	2023 Municipal Assessment	2,500.00	0.00	
LAW16 LAW ENFORCEMENT EXECUTIVE		23-00470	2023 Dues	150.00	0.00	
NJS02 N.J. ST. ASSOC. CH. POLICE		23-00471	2023 Dues Chief Niesz	<u>275.00</u>	0.00	
				3,575.00		
3-01-25-240-240-211	MAINTENANCE CONTRACTS					
MUN12 MUNICIPAL CAPITAL FINANCE		23-00149	Blanket- 1st Qtr Copiers lease	535.48	0.00	B
VEW01 VERIZON WIRELESS		23-00154	Blanket- Cell Phones	370.80	0.00	B
SWI02 SWIFTREACH NETWORKS, INC.		23-00307	2023 Annual Subscription Fees	<u>5,500.00</u>	0.00	
				6,406.28		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-25-240-240-213 SAFE1	UNIFORMS SAFE ID CARD SYSTEMS, INC.	23-00153	Blanket- ID Cards	20.00	0.00	B
3-01-25-240-240-265 AMA04	EVIDENCE PURCHASE AMAZON CAPITAL SERVICES	23-00610	EVIDENCE SUPPLIES	41.78	0.00	
	Extd Total: POLICE			10,515.06		
	Department Total:			10,515.06		
	CAFR Total:			10,515.06		
Extd: PUBLIC WORKS						
3-01-26-290-290-207 RUT30	DUES RUTGERS SCHOOL OF ENV.& BIO.	23-00525	FERTILIZER CERTIFICATION RENEW	40.00	0.00	
3-01-26-290-290-209 REE01	EDUCATION & TRAINING REED & PERRINE INC.	23-00184	REGISTRATION FEE	284.05	0.00	
3-01-26-290-290-211 VERC2	MAINTENANCE CONTRACTS VERIZON CONNECT FLEET USA,LLC	23-00100	BLANKET - GPS SYSTEM	785.25	0.00	B
3-01-26-290-290-213 UNIF01	UNIFORMS UNIFIRST CORPORATION	23-00378	BLANKET-UNIFORM RENTAL/CLEAN	564.64	0.00	B
3-01-26-290-290-242 CIN02	MEDICAL CINTAS CORPORATION NO.2	23-00644	RESTOCK FIRST AID SUPPLIES	1,484.32	0.00	
3-01-26-290-290-259 TAY03	CENTRAL REC. AREA TAYLOR FENCE CO., INC.	23-00370	BLANKET - FENCE PARTS	175.23	0.00	B
REE01	REED & PERRINE INC.	23-00462	BLANKET - LANDSCAPE SUPPLIES	200.00	0.00	B
				<u>375.23</u>		
3-01-26-290-290-274 STV01	ROAD TAR/STONE/CONCRETE STAVOLA COMPANY	23-00480	BLANKET - HOT PATCH MATERIAL	675.36	0.00	B
	Extd Total: PUBLIC WORKS			4,208.85		
	Department Total:			4,208.85		
Extd: RECYCLING						
3-01-26-306-306-282 WIN08	RECYCLING DISPOSAL KELLY WINTHROP, LLC.	23-00080	BLANKET- DEER CARCASS REMOVAL	333.00	0.00	B
SIG02	SIGISMONDI GREENHOUSES III LLC	23-00091	BLANKET - LEAF DISPOSAL	310.00	0.00	B
				<u>643.00</u>		
	Extd Total: RECYCLING			643.00		
	Department Total:			643.00		
Extd: PUBLIC BUILDINGS & GROUNDS						
3-01-26-310-310-201 WBM01	OFFICE SUPPLIES W.B. MASON CO, LLC	23-00494	TEA BAGS/BINDER CLIPS	17.60	0.00	

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-310-310-201	OFFICE SUPPLIES		Continued			
WBM01	W.B. MASON CO, LLC	23-00608	COPY PAPER/SPLENDA	<u>901.13</u>	0.00	
				918.73		
3-01-26-310-310-211	MAINTENANCE CONTRACTS					
TAR04	TARGET PARK U.S. INC.,	23-00622	Annual License Renewal	2,156.00	0.00	
3-01-26-310-310-226	MAINTENANCE SUPPLIES					
TWI02	TWINCO SUPPLY CO. INC	23-00416	BATHROOM TOWEL DISPENSERS	283.35	0.00	
BRIC2	BRICKHOUSE COFFEE CO.	23-00609	SUPPLIES FOR MAIN BUILDING	340.00	0.00	
CIN02	CINTAS CORPORATION NO.2	23-00644	RESTOCK FIRST AID SUPPLIES	<u>193.99</u>	0.00	
				817.34		
3-01-26-310-310-228	BUILDING REPAIRS & MAINT.					
BIL03	BILL WAGNER & SON	23-00062	BLANKET - PLUMBING SUPPLIES	112.81	0.00	B
GRA03	GRAINGER GOVT. CALL CENTER	23-00076	BLANKET - BLDG MAINT SUPPLIES	161.59	0.00	B
HOM02	HOME DEPOT CREDIT SERVICES	23-00078	BLANKET - BLDG MAINT SUPPLIES	1,085.41	0.00	B
PAN04	PANTANO NURSERY	23-00087	BLANKET - LANDSCAPE SUPPLIES	378.88	0.00	B
UNIF01	UNIFIRST CORPORATION	23-00096	BLANKETS - RUNNERS	67.57	0.00	B
KEE03	KEER ELECTRICAL SUPPLY	23-00282	BLANKET - ELECTRCIAL SUPPLIES	486.30	0.00	B
MAN11	MANALAPAN HARDWARE	23-00361	BLANKET - HARDWARE SUPPLIES	2,072.91	0.00	B
STA33	STATE OF NEW JERSEY	23-00371	STATE BOILER INSPECTION	360.00	0.00	
ONE03	ONE POINT PARTITION, LLC	23-00469	PARTITION DPW MENS BATHROOM	1,165.00	0.00	
MAI04	MAIN ACCESS SYSTEMS, INC.	23-00475	DOOR ACCESS CARDS	500.00	0.00	
UNIF01	UNIFIRST CORPORATION	23-00529	BLANKET - RUNNERS	67.57	0.00	B
BUI04	BUILDERS GENERAL SUPPLY CO.	23-00565	BLANKET - BLDG MAINT SUPPLIES	319.55	0.00	B
6BRE2	BRENNER DRAINAGE & EXCAV. INC	23-00583	REPAIR WATER MAIN BREAK	2,000.00	0.00	
BES02	BEST ELECTRIC MOTOR COMPANY	23-00620	ELECTRIC FAN MOTORS - MRC	<u>697.86</u>	0.00	
				9,475.45		
	Extd Total: PUBLIC BUILDINGS & GROUNDS			13,367.52		
	Department Total:			13,367.52		
Extd:	VEHICLES & EQUIPMENT REPAIRS					
3-01-26-315-315-245	EQUIPMENT PURCHASES					
PJ01	PJ'S TOOLS LLC	23-00102	UPDATE PROGRAM-NEW VEHICLES	1,120.00	0.00	
3-01-26-315-315-257	VEHICLE & EQUIPMENT MAINT.					
ADV09	ADVANCED AUTO PARTS	23-00056	BLANKET - PARTS	338.55	0.00	B
PAN05	PANTANO POWER EQUIPMENT	23-00088	BLANKET - PARTS	247.89	0.00	
HOS01	THE HOSE SHOP	23-00094	BLANKET - PARTS	401.78	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-00278	BLANKET - PARTS	27.85	0.00	B
BRI01	BRICE'S AUTO SUPPLY, INC	23-00296	BLANKET - PARTS	239.42	0.00	B
EWD01	EASTERN WAREHOUSE DIST. LLC	23-00303	BLANKET - PARTS	67.99	0.00	B
MID03	ALLEGIANCE TRUCKS, LLC	23-00306	BLANKET - PARTS	119.77	0.00	B
CHE07	CHERRY VALLEY TRACTOR SALES	23-00376	COMP HEAD, GASKET	1,214.63	0.00	
HOO2	HOOVER TRUCK CENTERS	23-00461	BLANKET - PARTS	347.27	0.00	B
VIC01	VIC GERARD GOLF CARS	23-00466	BLANKET - GOLF CART PARTS	29.04	0.00	B
FRE04	FREEHOLD FORD, INC.	23-00486	BLANKET - PARTS	626.75	0.00	B
BER09	BERGEY'S TRUCK CENTER	23-00548	STEERING BOX FOR G-4	1,485.95	0.00	
CLE13	CLEVELAND AUTO & TIRE CO., INC	23-00563	4 REAR TIRES FOR M-18	1,075.12	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-315-315-257 AMH01	VEHICLE & EQUIPMENT MAINT. AMERICAN HOSE AND HYDRAULICS		Continued 23-00569 HYDRAULIC CYLINDER FOR G-2	<u>4,726.98</u> 10,948.99	0.00	
3-01-26-315-315-278 EPP01	TOOLS EPPY'S TOOL & EQUIPMENT	23-00458	BLANKET - TOOLS	101.90	0.00	B
	Extd Total: VEHICLES & EQUIPMENT REPAIRS			12,170.89		
	Department Total:			12,170.89		
	CAFR Total:			30,390.26		
Extd:	RECREATION					
3-01-28-370-370-211 VER5 ATL12	MAINTENANCE CONTRACTS VERIZON WIRELESS-942015648-02 ATLANTIC TOMORROWS OFFICE	23-00290 23-00356	Recreation Cell Phones Recreation Copier	195.88 <u>606.00</u> 801.88	0.00 0.00	B
	Extd Total: RECREATION			801.88		
	Department Total:			801.88		
	CAFR Total:			801.88		
Extd:	CENTRAL POSTAGE					
3-01-30-430-430-204 POS05	POSTAGE POSTMASTER	23-00655	FIRST CLASS/MARKETING RENEW 23	580.00	0.00	
	Extd Total: CENTRAL POSTAGE			580.00		
	Department Total:			580.00		
	CAFR Total:			580.00		
3-01-31-440-441-242 VER07	TELEPHONE - MUN BLDG VERIZON	23-00706	MAIN FIRE PANEL 2/26-3/25/23	82.06	0.00	
	Extd Total:			82.06		
	Department Total:			82.06		
Extd:	SEWER					
3-01-31-455-456-281 WMUA1	SEWER - WMUA WMUA	23-00711	SEWER CHARGE - 95 CNTY RD 522	127.00	0.00	
	Extd Total: SEWER			127.00		
	Department Total:			127.00		
	CAFR Total:			209.06		
Extd:	INTERLOCAL INFORMATION TECHNOLOGY					
3-01-42-140-140-215 FRE23	PROFESSIONAL FEES TOWNSHIP OF FREEHOLD	23-00191	IT SERVICES JAN-MARCH	11,030.95	0.00	B
	Extd Total: INTERLOCAL INFORMATION TECHNOLOGY			11,030.95		
	Department Total:			11,030.95		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: INTERLOCAL - HEALTH						
3-01-42-330-330-215 FRE25	PROFESSIONAL FEES FREEHOLD TOWNSHIP	23-00190	INTERLOCAL HEALTH JAN-MARCH	24,375.00	0.00	B
Extd Total: INTERLOCAL - HEALTH				24,375.00		
Department Total:				24,375.00		
Extd: INTERLOCAL DOG WARDEN						
3-01-42-340-340-292 TOW02 STFR1	VETERINARY SERVICES TOWN & COUNTRY VET SERVICES ST FRANCIS ANIMAL HOSPITAL	23-00379 23-00380	2023 Blanket - Vet Services 2023 Blanket - Vet Services	95.00 303.00	0.00 0.00	B B
				<u>398.00</u>		
Extd Total: INTERLOCAL DOG WARDEN				398.00		
Department Total:				398.00		
CAFR Total:				35,803.95		
Extd: MUNICIPAL COURT						
3-01-43-490-490-216 JAM20	MISCELLANEOUS JAMES M. NEWMAN	23-00632	reimburse- malpractice insure	503.00	0.00	
3-01-43-490-490-258 LAN06	TRANSLATOR LANGUAGE SERVICES	23-00520	Telephonic interpreter	153.30	0.00	B
Extd Total: MUNICIPAL COURT				656.30		
Department Total:				656.30		
CAFR Total:				656.30		
3-01-45-930-930-285 TDW01	PAYMENT BOND INTEREST TD WEALTH MANAGEMENT	23-00516	MCIA SERIES 2022 INTEREST DUE	111,116.67	0.00	
Extd Total:				111,116.67		
Department Total:				111,116.67		
CAFR Total:				111,116.67		
CAFR: NON-BUDGET ACCOUNTS						
3-01-55-900-000-028 COV02	ACCTS PAY-POLLING PLACES,CNTY COVERED BRIDGE CLUBHOUSE II	23-00326	2022 POLLING PLACE REIMBURSE	400.00	0.00	
Extd Total:				400.00		
Department Total:				400.00		
CAFR Total: NON-BUDGET ACCOUNTS				400.00		
Fund Total: CURRENT ACCOUNT				554,506.22		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	WATER UTILITY					
3-05-99-900-000-001	ACCOUNTS PAYABLE					
CME01	CME ASSOCIATES	21-02713	WATER EVALUATION & MASTER PLAN	75.75	0.00	B
	Extd Total:			75.75		
	Department Total:			75.75		
	CAFR Total:			75.75		
	Fund Total: WATER UTILITY			75.75		
	Year Total:			554,581.97		
Fund:	CAPITAL FUND					
Extd:	VAR RD & PAVING IMP DOT270K/CDBG 151,800					
C-04-21-010-002-923	SECTION 2-20 (\$271,000)					
CME01	CME ASSOCIATES	21-01530	ROAD IMPROVEMENTS RYAN ROAD	36.00	0.00	B
	Extd Total: VAR RD & PAVING IMP DOT270K/CDBG 151,800			36.00		
	Department Total:			36.00		
	CAFR Total:			36.00		
Extd:	VARIOUS BUILDINGS AND GROUND IMPROVEMENT					
C-04-22-009-002-923	SECTION 2-20 (\$75K)					
CME01	CME ASSOCIATES	22-02688	SITE PLAN COMMUNITY CENTER	3,736.25	0.00	B
	Extd Total: VARIOUS BUILDINGS AND GROUND IMPROVEMENT			3,736.25		
Extd:	VAR RD & PAVING IMP (DOT \$232,600)					
C-04-22-009-003-923	SECTION 2-20 (\$150,000)					
CME01	CME ASSOCIATES	22-01606	TAYLORS MILLS RD FY 22 DOT	570.00	0.00	B
	Extd Total: VAR RD & PAVING IMP (DOT \$232,600)			570.00		
	Department Total:			4,306.25		
	CAFR Total:			4,306.25		
	Fund Total: CAPITAL FUND			4,342.25		
	Year Total:			4,342.25		
Extd:	C-159 2020 CLEAN COMMUNITIES					
G-02-41-780-706-003	OTHER EXPENSES					
ARC07	ARCIMATE MANUFACTURING CORP.	23-00387	32S EZ REACHER W/PLAIN SLEEVE	817.76	0.00	
NOR19	NORTHEAST SWEEPERS & RENTALS	23-00447	SWEEPER BROOMS	2,890.81	0.00	
				<u>3,708.57</u>		
	Extd Total: C-159 2020 CLEAN COMMUNITIES			3,708.57		
	Department Total:			3,708.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Extd: AMERICAN RESCUE PLAN ACT - RD IMPRMTS						
G-02-41-782-709-002 CME01	ARP - CAPITAL COSTS RD IMPROV CME ASSOCIATES	22-01605	2022 ROAD PROGRAM -ENG SVC	7,375.00	0.00	B
Extd Total: AMERICAN RESCUE PLAN ACT - RD IMPRMTS				7,375.00		
Department Total:				7,375.00		
Extd: 2023 SENIOR GRANT						
G-02-41-783-701-004 CAR25 GEO13 CLE12	MISCELLANEOUS EXPENSE CINDY CARNEY CHERYL GEORGE LISA CLEMENTE	23-00185 23-00186 23-00187	CARDIO & STRENGTH TRAINING CLS TAI CHI CLASSES YOGA CLASSES	540.00 135.00 270.00	0.00 0.00 0.00	B B B
				<u>945.00</u>		
Extd Total: 2023 SENIOR GRANT				945.00		
Department Total:				945.00		
CAFR Total:				12,028.57		
Fund Total:				12,028.57		
Year Total:				12,028.57		
Department: AFFORDABLE HOUSING						
Extd: AFFORDABLE HOUSING						
H-18-56-850-000-001 CGP01	RESERVE FOR AFFORD HOUS. PROG CGP&H, LLC	23-00629	Affordable Housing Services	5,880.00	0.00	
Extd Total: AFFORDABLE HOUSING				5,880.00		
Department Total: AFFORDABLE HOUSING				5,880.00		
CAFR Total:				5,880.00		
Fund Total:				5,880.00		
Year Total:				5,880.00		
R-16-56-852-000-806 BASKETBALL - YOUTH						
KUS02	JONATHAN KUSHNER	23-00451	Recreation BB Mentor	188.50	0.00	
EIS03	RYAN EISELE	23-00452	Recreation BB Mentor	141.30	0.00	
CLA13	RASHAWN CLARKE	23-00531	Recreation Ref BB	160.00	0.00	
CHO01	STAN CHORNEY	23-00537	Recreation BB ref	400.00	0.00	
DAL01	DALTON BRAMWELL	23-00540	Recreation BB ref	400.00	0.00	
KUS02	JONATHAN KUSHNER	23-00543	Recreation BB mentor	57.00	0.00	
KLA01	ALAN KLAYMAN	23-00544	Recreation BB Ref	562.50	0.00	
DAN11	MATHEW D'ANNA	23-00545	BB Rec ref	360.00	0.00	
MAT23	MICHAEL MATTIA JR.	23-00546	BB Rec ref	210.00	0.00	
PIT06	JOHN PITLAK	23-00550	Basketball Official	240.00	0.00	
WEI13	KEVIN WEISSENBERGER	23-00551	BB rec ref	165.00	0.00	
COS07	JOSEPH COSTA	23-00553	Basketball Official	60.00	0.00	
GER07	CRAIG GERSHOWITZ	23-00554	BB rec ref	45.00	0.00	
LAL02	RUSMIN LALIC	23-00555	BB rec ref	180.00	0.00	
CLA15	BRIAN CLARKE	23-00556	BB rec ref	165.00	0.00	
GIA01	ANTHONY GIARRAFFA	23-00557	Basketball Official	180.00	0.00	
PER07	PAUL PERSCHILLI	23-00558	BB Rec ref	120.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
R-16-56-852-000-806 KUS02 JONATHAN KUSHNER	BASKETBALL - YOUTH	23-00671	Recreation BB mentor	<u>213.75</u> 3,848.05	0.00	
			Continued			
R-16-56-852-000-808 8BOR6 CRAIG BORGEN	BASKETBALL - TRAVEL	23-00436	TRAVEL BBALL- REIMBURSEMENT	150.00	0.00	
8DAN13 PERRY D'ANDREA		23-00438	TRAVEL BBALL- REIMBURSEMENT	100.00	0.00	
8FER11 MIKE FERRARO		23-00439	TRAVEL BBALL- REIMBURSEMENT	150.00	0.00	
8RYA2 DAPHNE RYAN		23-00441	TRAVEL BBALL- REIMBURSEMENT	150.00	0.00	
8GLA2 BRIAN GLAZER		23-00443	TRAVEL BBALL- REIMBURSEMENT	<u>200.00</u> 750.00	0.00	
R-16-56-852-000-823 CIN02 CINTAS CORPORATION NO.2	HOOP FITNESS	23-00644	RESTOCK FIRST AID SUPPLIES	353.95	0.00	
	Extd Total:			4,952.00		
	Department Total:			4,952.00		
R-16-56-853-000-842 NAT36 NATIONWIDE SCREENING SERVICES	MISCELLANEOUS	23-00701	Background Screening Feb 2023	495.00	0.00	
	Extd Total:			495.00		
	Department Total:			495.00		
R-16-56-854-000-824 8FOR8 THOMAS FORTE	TRACK/WALKING CLUB	23-00568	REIMBURSEMENT- MEDICAL REASON	161.00	0.00	
	Extd Total:			161.00		
	Department Total:			161.00		
R-16-56-856-000-803 GEL03 DAVID W. GELTCH	CULTURAL ARTS & MUSIC	23-00431	Recreation Programs-WINTER 23	520.00	0.00	
	Extd Total:			520.00		
	Department Total:			520.00		
	CAFR Total:			6,128.00		
	Fund Total:			6,128.00		
	Year Total:			6,128.00		
Fund:	OPEN SPACE TRUST FUND					
S-20-56-860-000-821 CME01 CME ASSOCIATES	MISCELLANEOUS-OPEN SPACE	22-02697	PROF SVC MRC SHELTER BATHROOMS	4,785.50	0.00	B
HAN05 HANSON AGGREGATES, BMC		23-00411	BLANKET - INFIELD MIX	<u>2,432.56</u> 7,218.06	0.00	B
	Extd Total:			7,218.06		
	Department Total:			7,218.06		
	CAFR Total:			7,218.06		
	Fund Total: OPEN SPACE TRUST FUND			7,218.06		
	Year Total:			7,218.06		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	TRUST-OTHER FUND					
T-03-56-802-000-805 CME01 CME ASSOCIATES	SHADE TREE	23-00707	FORESTRY/SHADE TREE 2/17/23	620.50	0.00	
T-03-56-802-000-814 5BB1 BB 316 INVESTMENTS LLC SUS12 US BANK CUST ACTLIEN HOLDING	TAX PREMIUM	23-00623	344/30 REF PREMIUM 20-00077	36,700.00	0.00	
		23-00626	419/31.03 REF PREMIUM 20-00093	<u>12,600.00</u>	0.00	
				49,300.00		
T-03-56-802-000-843 PER09 PERFORMERS LEARNING ALLIANCE	RESERVE MANALAPAN ART COUNCIL	23-00633	Madison String Quartet 3/12	1,600.00	0.00	
T-03-56-802-000-844 GRE20 GREEN LEAF PET RESORT & HOTEL	RES FOR ACCEPTANCE OF BEQUEST/GIFTS	23-00519	BOARDING FOR PD K-9 GRIM	415.00	0.00	
T-03-56-802-000-848 MON23 MONMOUTH COUNCIL	RESERVE - MRC-CERT	23-00561	Teen Cert Charter Renewal	300.00	0.00	
	Extd Total:			52,235.50		
	Department Total:			52,235.50		
	CAFR Total:			52,235.50		
	Fund Total: TRUST-OTHER FUND			52,235.50		
Department:	ANIMAL TRUST					
Extd:	ANIMAL TRUST					
T-12-56-850-000-811 1DOH1 NJ DEPT OF HEALTH & SR SERVICE	DUE TO STATE DEPT OF HEALTH	23-00477	DOG LICENSEING - JAN 2023	1,619.40	0.00	
	Extd Total: ANIMAL TRUST			1,619.40		
	Department Total: ANIMAL TRUST			1,619.40		
	CAFR Total:			1,619.40		
	Fund Total:			1,619.40		
	Year Total:			53,854.90		
Fund:	WATER FUND					
Department:	MILLHURST WATER MAIN EXTENSION					
Extd:	MILLHURST WATER MAIN EXTENSION					
W-06-20-018-000-923 CME01 CME ASSOCIATES	SECTION 2-20 (\$700,000)	20-02680	ENGINEERING-MILLHURST WATER MN	92.50	0.00	B
	Extd Total: MILLHURST WATER MAIN EXTENSION			92.50		
	Department Total: MILLHURST WATER MAIN EXTENSION			92.50		
	CAFR Total:			92.50		
	Fund Total: WATER FUND			92.50		
	Year Total:			92.50		
Total Charged Lines: 228				Total List Amount: 690,326.39	Total Void Amount: 0.00	

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT ACCOUNT	2-01	43,652.20	0.00	43,652.20	0.00	0.00	43,652.20
WATER UTILITY	2-05	<u>2,547.94</u>	<u>0.00</u>	<u>2,547.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547.94</u>
	Year Total:	46,200.14	0.00	46,200.14	0.00	0.00	46,200.14
CURRENT ACCOUNT	3-01	92,157.18	462,349.04	554,506.22	0.00	0.00	554,506.22
WATER UTILITY	3-05	<u>75.75</u>	<u>0.00</u>	<u>75.75</u>	<u>0.00</u>	<u>0.00</u>	<u>75.75</u>
	Year Total:	92,232.93	462,349.04	554,581.97	0.00	0.00	554,581.97
CAPITAL FUND	C-04	4,342.25	0.00	4,342.25	0.00	0.00	4,342.25
	G-02	12,028.57	0.00	12,028.57	0.00	0.00	12,028.57
	H-18	5,880.00	0.00	5,880.00	0.00	0.00	5,880.00
	R-16	6,128.00	0.00	6,128.00	0.00	0.00	6,128.00
OPEN SPACE TRUST	S-20	7,218.06	0.00	7,218.06	0.00	0.00	7,218.06
TRUST-OTHER FUND	T-03	52,235.50	0.00	52,235.50	0.00	0.00	52,235.50
	T-12	<u>1,619.40</u>	<u>0.00</u>	<u>1,619.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619.40</u>
	Year Total:	53,854.90	0.00	53,854.90	0.00	0.00	53,854.90
WATER FUND	W-06	92.50	0.00	92.50	0.00	0.00	92.50
Total of All Funds:		<u>227,977.35</u>	<u>462,349.04</u>	<u>690,326.39</u>	<u>0.00</u>	<u>0.00</u>	<u>690,326.39</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE1441A 23-00659	REGENCY AT MANALAPAN 4 CME01 CME ASSOCIATES	SERVICES 2/6-2/17/ CME	3,689.25	R	03/01/23	03/01/23		323149	
	Account Total:		3,689.25						
EIE1724 23-00659	MANALAPAN CROSSING 6 CME01 CME ASSOCIATES	SERVICES 2/6-2/17/23 CME	1,993.00	R	03/01/23	03/01/23		323122	
	Account Total:		1,993.00						
EIE1724C 23-00659	MANALAPAN CROSSING COMMERCIAL 5 CME01 CME ASSOCIATES	SERVICES 2/7-2/17/23 CME	140.25	R	03/01/23	03/01/23		323125	
	Account Total:		140.25						
EIE1732 23-00659	CLAYTONS LANE 8 CME01 CME ASSOCIATES	SERVICES 2/9-2/17/23 CME	1,141.25	R	03/01/23	03/01/23		323144	
	Account Total:		1,141.25						
EIE1822A 23-00659	500 MADISON AVE (WAS J&J COMM) 2 CME01 CME ASSOCIATES	SERVICES 2/10/23 CME	92.50	R	03/01/23	03/01/23		323161	
	Account Total:		92.50						
EIE1829 23-00659	BATTLEGROUNDAGEREST16TOWNHOUSE 1 CME01 CME ASSOCIATES	SERVICES 2/15-2/17/23 CME	719.00	R	03/01/23	03/01/23		323132	
	Account Total:		719.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
EIE2031A 23-00659	MANALAPAN GROVE (LENNAR) 7 CME01 CME ASSOCIATES	SERVICES 2/6-2/17/23 CME	2,742.50	R	03/01/23	03/01/23		323148	
	Account Total:		2,742.50						
EIE2060 23-00659	FRANKLIN LANE RESIDENTIAL 9 CME01 CME ASSOCIATES	SERVICES 2/6-2/17/23 CME	4,647.25	R	03/01/23	03/01/23		323145	
	Account Total:		4,647.25						
EIM2003 23-00659	WOODWARD RD WAREHOUSE INVESTIG 3 CME01 CME ASSOCIATES	SERVICES 2/8-2/15/23 CME	677.25	R	03/01/23	03/01/23		323151	
	Account Total:		677.25						
EIP791202 23-00658	2 LAKEVIEW DRIVE 2 CME01 CME ASSOCIATES	SERVICES 2/27/23 CME	200.00	R	03/01/23	03/01/23		323128	
	Account Total:		200.00						
EIP810022 23-00658	10 PRECEDENT PLACE 1 CME01 CME ASSOCIATES	SERVICES 2/27/23 CME	200.00	R	03/01/23	03/01/23		323131	
	Account Total:		200.00						
LGL2015 23-00709	MT LAUREL COURT ORDER ESCROW 1 BAN01 BANISH ASSOCIATES, INC.	SERVICES 1/12/23 BANISCH	50.00	R	03/02/23	03/02/23		P22-33048	
23-00709	2 BAN01 BANISH ASSOCIATES, INC.	SERVICES 1/16/23 BANISCH	100.00	R	03/02/23	03/02/23		P22-33048	
	Account Total:		150.00						
PAS2222 23-00653	KNOB HILL BOWLING ALTERATIONS 8 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/23 WEINER LAW	60.00	R	02/28/23	02/28/23		290737	
	Account Total:		60.00						

Project Id PO #	Description Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
PCD2256 23-00653	WAREHOUSE/FLEX SPACE RT 33 3 LES04 WEINER LAW GROUP LLP	SERVICES 1/20/23 WEINER LAW	45.00	R	02/27/23	02/27/23		290742	
	Account Total:		45.00						
PCD2302 23-00653	MENLO 33 ASSOCIATES III LLC 1 LES04 WEINER LAW GROUP LLP	SERVICES 1/17-1/23/23 WEINER L	90.00	R	02/27/23	02/27/23		290744	
	Account Total:		90.00						
PMS1745 23-00653	SKEBA TRACT WAREHOUSE DEVELOPM 13 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/13 WEINER LAW	165.00	R	02/28/23	02/28/23		290732	
	Account Total:		165.00						
PMS2129 23-00653	THE PLACE @ MANALAPAN 5 LES04 WEINER LAW GROUP LLP	SERVICES 1/3-1/24/23 WEINER LA	60.00	R	02/28/23	02/28/23		290740	
	Account Total:		60.00						
PMS2220 23-00653	150 WOODWARD PRE FIN SPORTIKA 9 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/23 WEINER LAW	60.00	R	02/28/23	02/28/23		290736	
	Account Total:		60.00						
PMS2238 23-00653	RT 33 PRELIM & FINAL MAJ SITE 7 LES04 WEINER LAW GROUP LLP	SERVICES 1/6-1/31/23 WEINER LA	240.00	R	02/28/23	02/28/23		290738	
	Account Total:		240.00						
PMS2266 23-00653	148 FREEHOLD RD MINOR SIT PLAN 2 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/23 WEINER LAW	60.00	R	02/27/23	02/27/23		290743	
	Account Total:		60.00						
PPM2046 23-00653	HERITAGE @ MANALAPAN 10 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/23 WEINER LAW	60.00	R	02/28/23	02/28/23		290735	
	Account Total:		60.00						

Project Id	Description	Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
PPM2104 23-00653	MANALAPAN LANDING RESIDENTIAL 12 LES04 WEINER LAW GROUP LLP	SERVICES 1/12-1/31/23 WEINER L	540.00	R	02/28/23	02/28/23		290733	
	Account Total:		540.00						
PPM2106 23-00653	PRELIMINARY & FINAL SITE PLAN 11 LES04 WEINER LAW GROUP LLP	SERVICES 1/31/23 WEINER LAW	60.00	R	02/28/23	02/28/23		290734	
	Account Total:		60.00						
UPP1110130 22-02752	621 TENNENT ROAD 1 CME01 CME ASSOCIATES	SERVICES 11/4/22 CME	90.00	R	12/01/22	03/02/23		316684	
	Account Total:		90.00						
WEI1724 23-00660	MANALAPAN CROSSING WATER INSP 2 CME01 CME ASSOCIATES	SERVICES 2/9/23 CME	186.00	R	03/01/23	03/01/23		323123	
	Account Total:		186.00						
WEI1829 23-00660	BATTLEGROUND 16 TOWNHOMES 1 CME01 CME ASSOCIATES	SERVICES 2/17/23 CME	123.00	R	03/01/23	03/01/23		323133	
	Account Total:		123.00						
ZBE1822 23-00652	PRELIM&FINAL MAJOR VARIANCE 1 LES04 WEINER LAW GROUP LLP	SERVICES 1/17/23 WEINER LAW	175.50	R	02/27/23	02/27/23		290749	
	Account Total:		175.50						
ZBE2124 22-02878	SWEETMANS LANE BULK VARIANCE 12 LES04 WEINER LAW GROUP LLP	SERVICES 11/2-11/3/22 WEINER L	540.00	R	12/20/22	02/28/23		289021	
	Account Total:		540.00						
ZBE2239 23-00652	151 PINE BROOK RD PROPOSE HOME 2 LES04 WEINER LAW GROUP LLP	SERVICES 1/17/23 WEINER LAW	40.50	R	02/27/23	02/27/23		290748	
	Account Total:		40.50						

Project Id	Description	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
ZBE2252	31 KENSINGTON DR BULK VARIANCE								
23-00652	3 LES04 WEINER LAW GROUP LLP	SERVICES 1/17/23 WEINER LAW	135.00	R	02/27/23	02/27/23		290747	
	Account Total:		135.00						
Total Charged Lines: 31		Total Project Amount:	19,122.25	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Project Total
	3-03	19,122.25
Total of All Funds:		<u>19,122.25</u>
